

2660 Department of Transportation

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, this department is moving from the Business, Transportation, and Housing Agency to this new Agency (Transportation).

The mission of the California Department of Transportation (Caltrans) is to improve mobility across California through safety, project delivery, stewardship, and service.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Aeronautics	24.5	24.0	24.0	\$8,545	\$4,617	\$4,712
20	Highway Transportation	16,984.0	16,754.6	16,717.6	10,258,415	11,907,378	11,500,990
20.10	Capital Outlay Support	8,981.5	8,923.6	8,921.6	1,824,168	1,818,254	1,809,608
20.20	Capital Outlay Projects	-	-	-	4,260,341	5,940,342	4,556,781
20.30	Local Assistance	322.6	287.5	261.5	2,198,265	2,259,720	3,198,093
20.40	Program Development	238.6	222.2	220.2	68,312	75,478	75,669
20.65	Legal	280.8	275.6	270.6	120,816	123,647	125,472
20.70	Operations	1,405.6	1,383.3	1,383.3	240,943	245,412	257,726
20.80	Maintenance	5,754.9	5,662.4	5,660.4	1,545,570	1,444,525	1,477,641
30	Mass Transportation	169.6	117.4	116.4	970,525	1,149,074	1,063,081
40	Transportation Planning	624.5	649.4	661.4	178,570	199,434	217,504
50.10	Administration Program Costs	1,641.1	1,582.5	1,578.5	475,152	481,206	492,371
50.20	Distributed Administration Program Costs	-	-	-	-475,152	-481,206	-492,371
60.10	Equipment Service Program Costs	651.6	675.6	675.6	258,138	185,383	188,135
60.20	Distributed Equipment Service Program Costs	-	-	-	-258,138	-185,383	-188,135
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		20,095.3	19,803.5	19,773.5	\$11,416,055	\$13,260,503	\$12,786,287

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	\$83,416	\$83,416	\$83,416
0041	Aeronautics Account, State Transportation Fund	6,984	5,571	5,663
0042	State Highway Account, State Transportation Fund	3,222,847	3,285,642	3,518,387
0045	Bicycle Transportation Account, State Transportation Fund	7,093	12,051	-
0046	Public Transportation Account, State Transportation Fund	239,733	338,493	353,516
0052	Local Airport Loan Account	1,020	-1,435	-1,435
0183	Environmental Enhancement and Mitigation Program Fund	8,368	13,504	-
0365	Historic Property Maintenance Fund	1,497	1,645	1,647
0653	Seismic Retrofit Bond Fund of 1996	2,372	4,590	4,090
0890	Federal Trust Fund	4,720,462	4,482,451	4,602,218
0942	Special Deposit Fund	-967	1,001	7,433
0995	Reimbursements	1,150,313	1,167,565	1,798,684
3007	Traffic Congestion Relief Fund	226,747	108,485	145,938
3008	Transportation Investment Fund	98,181	55,300	32,300
3093	Transportation Deferred Investment Fund	-52,690	-59,416	-59,416
6043	High - Speed Passenger Train Bond Fund	69,850	277,657	76,938
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	738,890	1,586,353	316,604
6056	Trade Corridors Improvement Fund	224,789	627,487	897,924
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	51,248	248,107	232,478
6059	Public Transportation Modernization, Imp rovement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 20	4,754	154,741	102,475
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	280,628	306,612	250,733

* Dollars in thousands, except in Salary Range.

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FUNDING	2011-12*	2012-13*	2013-14*
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,957	17,791	16,357
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	51,788	85,445	21,879
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	90,469	132,188	94,967
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	186,306	325,258	283,490
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
TOTALS, EXPENDITURES, ALL FUNDS	\$11,416,055	\$13,260,503	\$12,786,287

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Streets and Highways Code Section 90 et seq., Government Code Section 14000 et seq.

PROGRAM AUTHORITY

10-Aeronautics:

Public Utilities Code Section 21001-21707.

20-Highway Transportation:

Government Code Section 14000 et seq., Streets and Highways Code Section 100.1.

30-Mass Transportation:

Government Code Section 14000 et seq.

40-Transportation Planning:

Government Code Sections 14000, 14000.5, 14520.3(b), 14526(b), 14527(g), 14529, 65070 - 65073, and 65080.1- 65086.5, 65400, 65583, 65584.01, 65584.04, 65587, 65588 and 29532 et seq.

Public Resources Code Chapter 4.2 Division 13 Section 21155 and Section 75123

Health and Safety Code Division 25.5 Section 38500

Streets and Highways Code 164.6;

Federal Highway Act 23 U.S.C. 104(f), 106, 134, 135, 505; CFR 450.314

60-Equipment:

Streets and Highways Code Section 140.

MAJOR PROGRAM CHANGES

- **Active Transportation Program:** The Budget proposes a shift of \$134.2 million in state and federal funds and a reduction of three positions to consolidate five existing programs into a single Active Transportation Program to fund bicycle, pedestrian, and mitigation projects that reduce greenhouse gas emissions consistent with the objectives of Chapter 728, Statutes of 2008 (SB 375), as well as provide safety benefits.
- **Zero Base Budget-Local Assistance Program:** The Budget proposes a reduction of \$1.5 million and 20 positions associated with the implementation of various efficiency measures, including the establishment of staffing levels that are consistent across 12 district offices, a shift of \$13.4 million from state funds to local federal funds for state costs that support local transportation projects, and an audit by the Department of Human Resources to ensure position classifications are appropriate for the work being performed.
- **Zero Base Budget-Planning Program:** The Budget proposes an increase of \$8.4 million and 10 positions to address additional workload and implement various efficiency measures, including streamlining and standardizing Caltrans' planning documents, reducing administrative costs for existing grant programs, conducting a position classification audit by the Department of Human Resources, right-sizing personal service funding to reflect actual salaries, and adding

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additional positions to complete necessary project initiation documents.

- Continue Using Miscellaneous State Highway Account Revenues for Transportation Debt Service: The Budget proposes to continue to transfer \$67.0 million in special fund revenue to offset transportation debt service costs on a permanent basis. The State Highway Account generates a portion of its revenue from sources other than excise taxes on gasoline, such as rental income and the sale of surplus property. Since 2010-11, this revenue source has been used to offset General Fund debt service costs on specified general obligation transportation bonds.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$-	-\$73,779	-	\$-	\$19,519	-
• Retirement Rate Adjustment	-	34,301	-	-	34,301	-
• Limited Term Positions	-	-	-5.0	-	-14,930	-30.0
• Abolished Vacant Positions	-	-255	-	-	-255	-
• One Time Cost Reductions	-	-	-	-	-13,991	-
• Carryover/Reappropriation	-	1,706,317	-	-	3,065,859	-
• Legislation With An Appropriation	-	5,308	-	-	5,308	-
• Expenditure Transfers	-	-44	-	-	-	-
• Miscellaneous Adjustments	-	-1,625,473	-	-	1,877,213	-
• Lease Revenue Debt Service Adjustment	-	-3,108	-	-	8	-
Totals, Other Workload Budget Adjustments	\$-	\$43,267	-5.0	\$-	\$4,973,032	-30.0
Totals, Workload Budget Adjustments	\$-	\$43,267	-5.0	\$-	\$4,973,032	-30.0
Policy Adjustments						
• Proposition 1B - Capital Projects	\$-	\$-	-	\$-	\$238,398	-
• Active Transportation Program	-	-	-	-	134,200	-3.0
• Zero Based Budget-Planning Program	-	-	-	-	8,374	10.0
• Audits of Local Agencies: Indirect Costs	-	-	-	-	-	8.0
• Zero Based Budget-Local Assistance Program	-	-	-	-	-135,685	-20.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$245,287	-5.0
Totals, Budget Adjustments	\$-	\$43,267	-5.0	\$-	\$5,218,319	-35.0

PROGRAM DESCRIPTIONS

10 - AERONAUTICS

The Division of Aeronautics supports California's aviation activities by promoting safe and effective use of existing airports and heliports. This program ensures that airports and heliports comply with safety regulations, provides engineering and financial assistance for safety and infrastructure improvements, maintains the California Aviation System Plan to reflect changes in the aviation network, provides guidance for land use compatibility in areas around airports, administers airport noise standards regulations, enhances goods movement to and from airports through improved ground access, and promotes and maintains aviation safety.

20 - HIGHWAY TRANSPORTATION

The Highway Transportation Program operates, maintains, and continues development of California's state highways. Development and delivery of capital projects make up the largest portion of these efforts. The program also meets its objectives through: (1) coordination and control required by federal and state law for implementing transportation projects, (2) furnishing assistance to city and county transportation programs, and (3) management of traffic through a system of monitoring, analysis, and control. In addition, this program strives to improve highway travel, safety, and the environment through testing, research, and technology development.

30 - MASS TRANSPORTATION

The objective of the Mass Transportation Program is to support the state's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, and environmental protection. The program achieves its objective through: (1) the administration of intercity rail service in California, including capital projects and rail

* Dollars in thousands, except in Salary Range.

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car management, (2) management of state and federal capital and operations grant programs, (3) planning, support, and coordination of mass transportation services, and (4) administering the Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) of the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Bond Act). Additionally, the Mass Transportation Program serves to: (1) improve intercity bus passenger service through enhanced services and facilities, (2) improve public transportation needs for all persons, including the elderly, the disabled, and the economically-disadvantaged, (3) improve urban/commuter rail services, and (4) enhance mobility options in congested corridors.

40 - TRANSPORTATION PLANNING

The Transportation Planning Program implements statewide transportation policy through coordination at the local and regional levels and develops transportation plans and projects. The Department prepares the long-range state transportation plan required by state and federal laws and provides long-range transportation system planning and transportation planning studies as input to the regional transportation plans, the State Transportation Improvement Program (STIP), and departmental policies and programs such as Goods Movement, Climate Action, and Regional Blueprint Planning. The Department also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the STIP.

50 - ADMINISTRATION

The Administration Program provides the functions required to support the programmatic responsibilities of the department. Major activities include accounting, budgeting, auditing, office facility operations and management, information technology, and a wide range of administrative services including human resources, procurement and contracting, training, workforce planning, and labor relations.

60 - EQUIPMENT

The Equipment Program provides mobile fleet equipment and services to other departmental programs through: (1) purchasing new vehicles, (2) receiving, servicing, and equipping new units, (3) assembling equipment components into completed units, (4) managing the fleet, (5) repairing and maintaining the fleet, including payments for fuel and insurance, and (6) disposing of used vehicles.

DETAILED EXPENDITURES BY PROGRAM

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
10 Aeronautics			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$2,938	\$3,571	\$3,663
0890 Federal Trust Fund	511	433	436
0995 Reimbursements	29	48	48
Totals, State Operations	\$3,478	\$4,052	\$4,147
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	\$4,047	\$2,000	\$2,000
0052 Local Airport Loan Account	1,020	-1,435	-1,435
Totals, Local Assistance	\$5,067	\$565	\$565
ELEMENT REQUIREMENTS			
10.10 Safety and Local Assistance	\$8,410	\$4,374	\$4,462
State Operations:			
0041 Aeronautics Account, State Transportation Fund	2,803	3,328	3,413
0890 Federal Trust Fund	511	433	436
0995 Reimbursements	29	48	48
Local Assistance			
0041 Aeronautics Account, State Transportation Fund	4,047	2,000	2,000
0052 Local Airport Loan Account	1,020	-1,435	-1,435
10.65 Legal	\$135	\$243	\$250
State Operations:			
0041 Aeronautics Account, State Transportation Fund	135	243	250
PROGRAM REQUIREMENTS			
20 Highway Transportation			
State Operations:			

* Dollars in thousands, except in Salary Range.

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	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
0042 State Highway Account, State Transportation Fund	\$2,655,662	\$2,399,156	\$2,440,482
0045 Bicycle Transportation Account, State Transportation Fund	9	12	-
0046 Public Transportation Account, State Transportation Fund	136	148	155
0365 Historic Property Maintenance Fund	1,497	1,645	1,647
0653 Seismic Retrofit Bond Fund of 1996	89	590	590
0890 Federal Trust Fund	704,576	811,744	799,689
0995 Reimbursements	382,235	359,026	364,149
3007 Traffic Congestion Relief Fund	7,767	9,314	9,458
3008 Transportation Investment Fund	2,263	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	42,219	100,161	102,145
6056 Trade Corridors Improvement Fund	4,520	3,819	3,887
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	27,597	33,384	33,945
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	19	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	720	543	659
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,645	1,360	1,579
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	23	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,802	6,812	7,772
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,787	31,155	31,902
Totals, State Operations	\$3,853,566	\$3,758,869	\$3,798,059
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$194,370	\$191,095	\$823,970
0045 Bicycle Transportation Account, State Transportation Fund	7,084	12,039	-
0183 Environmental Enhancement and Mitigation Program Fund	8,368	13,504	-
0890 Federal Trust Fund	1,712,565	1,387,612	1,859,111
3008 Transportation Investment Fund	13,578	12,300	6,000
3093 Transportation Deferred Investment Fund	8,770	4,000	4,000
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,100	-	-
6056 Trade Corridors Improvement Fund	51,167	393,540	357,406

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	2011-12*	2012-13*	2013-14*
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-46	5,701	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,933	46,688	34,488
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	311	16,431	14,778
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	51,537	84,746	21,435
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	68,771	40,511	24,962
Totals, Local Assistance	\$2,144,508	\$2,208,167	\$3,146,150
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$310,658	\$624,595	\$169,418
0653 Seismic Retrofit Bond Fund of 1996	2,283	4,000	3,500
0890 Federal Trust Fund	2,058,403	2,075,568	1,757,117
0942 Special Deposit Fund	-967	1,001	7,433
0995 Reimbursements	762,817	790,226	1,419,964
3007 Traffic Congestion Relief Fund	66,581	98,600	135,900
3008 Transportation Investment Fund	67,018	43,000	26,300
3093 Transportation Deferred Investment Fund	21,956	20,000	20,000
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	677,570	1,486,192	214,459
6056 Trade Corridors Improvement Fund	1,063	86,919	210,880
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	23,697	204,591	194,102
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	83,847	121,681	78,886
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,895	84,865	62,233
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	172,520	294,103	251,588
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
Totals, Capital Outlay	\$4,260,341	\$5,935,342	\$4,551,781
Unclassified:			
0001 General Fund	\$83,416	\$83,416	\$83,416
0890 Federal Trust Fund	-	5,000	5,000
3093 Transportation Deferred Investment Fund	-83,416	-83,416	-83,416
Totals, Unclassified	\$-	\$5,000	\$5,000
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support	\$1,824,168	\$1,818,254	\$1,809,608
State Operations:			

* Dollars in thousands, except in Salary Range.

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		2011-12*	2012-13*	2013-14*
0042	State Highway Account, State Transportation Fund	801,396	676,373	668,206
0365	Historic Property Maintenance Fund	1,497	1,645	1,647
0653	Seismic Retrofit Bond Fund of 1996	89	471	471
0890	Federal Trust Fund	574,530	649,122	638,315
0995	Reimbursements	340,834	306,643	312,597
3007	Traffic Congestion Relief Fund	7,767	9,314	9,458
3008	Transportation Investment Fund	2,263	-	-
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	42,033	100,107	102,101
6056	Trade Corridors Improvement Fund	4,227	3,711	3,779
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	27,443	33,243	33,800
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,363	6,478	7,341
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,726	31,147	31,893
20.20	Capital Outlay Projects	\$4,260,341	\$5,940,342	\$4,556,781
	State Operations:			
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	310,658	624,595	169,418
0653	Seismic Retrofit Bond Fund of 1996	2,283	4,000	3,500
0890	Federal Trust Fund	2,058,403	2,075,568	1,757,117
0942	Special Deposit Fund	-967	1,001	7,433
0995	Reimbursements	762,817	790,226	1,419,964
3007	Traffic Congestion Relief Fund	66,581	98,600	135,900
3008	Transportation Investment Fund	67,018	43,000	26,300
3093	Transportation Deferred Investment Fund	21,956	20,000	20,000
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	677,570	1,486,192	214,459
6056	Trade Corridors Improvement Fund	1,063	86,919	210,880
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	23,697	204,591	194,102
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	83,847	121,681	78,886
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,895	84,865	62,233
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	172,520	294,103	251,588
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
	Unclassified:			
0001	General Fund	\$83,416	\$83,416	\$83,416
0890	Federal Trust Fund	-	5,000	5,000
3093	Transportation Deferred Investment Fund	-83,416	-83,416	-83,416

* Dollars in thousands, except in Salary Range.

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		2011-12*	2012-13*	2013-14*
	Totals, Unclassified	\$-	\$5,000	\$5,000
20.30	Local Assistance	\$2,198,265	\$2,259,720	\$3,198,093
	State Operations:			
0042	State Highway Account, State Transportation Fund	50,402	46,353	46,324
0045	Bicycle Transportation Account, State Transportation Fund	9	12	-
0890	Federal Trust Fund	111	1,604	1,621
0995	Reimbursements	293	1,147	1,177
6056	Trade Corridors Improvement Fund	144	108	108
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	101	109	113
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	696	543	659
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,620	1,360	1,579
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	381	317	362
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	194,370	191,095	823,970
0045	Bicycle Transportation Account, State Transportation Fund	7,084	12,039	-
0183	Environmental Enhancement and Mitigation Program Fund	8,368	13,504	-
0890	Federal Trust Fund	1,712,565	1,387,612	1,859,111
3008	Transportation Investment Fund	13,578	12,300	6,000
3093	Transportation Deferred Investment Fund	8,770	4,000	4,000
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,100	-	-
6056	Trade Corridors Improvement Fund	51,167	393,540	357,406
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-46	5,701	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,933	46,688	34,488
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	311	16,431	14,778
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	51,537	84,746	21,435
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	68,771	40,511	24,962
20.40	Program Development	\$68,312	\$75,478	\$75,669
	State Operations:			

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	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
0042 State Highway Account, State Transportation Fund	40,885	35,853	37,403
0046 Public Transportation Account, State Transportation Fund	-	2	2
0890 Federal Trust Fund	23,234	36,727	37,250
0995 Reimbursements	3,595	2,785	860
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	186	54	44
6056 Trade Corridors Improvement Fund	149	-	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	53	32	32
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	19	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	24	-	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	25	-	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	23	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	58	17	69
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	61	8	9
20.65 Legal	\$120,816	\$123,647	\$125,472
State Operations:			
0042 State Highway Account, State Transportation Fund	120,115	117,600	119,425
0653 Seismic Retrofit Bond Fund of 1996	-	119	119
0890 Federal Trust Fund	3	2,297	2,297
0995 Reimbursements	698	3,631	3,631
20.70 Operations	\$240,943	\$245,412	\$257,726
State Operations:			
0042 State Highway Account, State Transportation Fund	212,557	213,438	224,895
0046 Public Transportation Account, State Transportation Fund	136	146	153
0890 Federal Trust Fund	1,699	2,011	2,066
0995 Reimbursements	26,551	29,817	30,612
20.80 Maintenance	\$1,545,570	\$1,444,525	\$1,477,641
State Operations:			
0042 State Highway Account, State Transportation Fund	1,430,307	1,309,539	1,344,229
0890 Federal Trust Fund	104,999	119,983	118,140
0995 Reimbursements	10,264	15,003	15,272
PROGRAM REQUIREMENTS			
30 Mass Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$1,978	\$1,581	\$1,117

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
0046 Public Transportation Account, State Transportation Fund	138,243	137,943	135,503
0890 Federal Trust Fund	2,905	3,563	3,638
0995 Reimbursements	601	905	931
3007 Traffic Congestion Relief Fund	190	285	294
6043 High - Speed Passenger Train Bond Fund	4	90	-
6056 Trade Corridors Improvement Fund	63	29	33
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	957	1,116	1,015
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	228	699	444
Totals, State Operations	\$145,169	\$146,211	\$142,975
Local Assistance:			
0042 State Highway Account, State Transportation Fund	-\$5,045	\$-	\$-
0046 Public Transportation Account, State Transportation Fund	74,263	116,350	127,400
0890 Federal Trust Fund	23,617	99,472	60,201
3007 Traffic Congestion Relief Fund	92,210	286	286
3008 Transportation Investment Fund	15,322	-	-
6043 High - Speed Passenger Train Bond Fund	10,600	222,950	66,750
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	4,431	4,431
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	187,128	137,700	136,700
Totals, Local Assistance	\$398,095	\$581,189	\$395,768
Capital Outlay:			
0046 Public Transportation Account, State Transportation Fund	\$7,801	\$62,650	\$68,600
0890 Federal Trust Fund	126,951	-	13,574
0995 Reimbursements	1,717	7,803	5,000
3007 Traffic Congestion Relief Fund	60,000	-	-
6043 High - Speed Passenger Train Bond Fund	59,246	54,617	10,188
6056 Trade Corridors Improvement Fund	167,768	142,979	325,516
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	3,778	153,625	101,460
Totals, Capital Outlay	\$427,261	\$421,674	\$524,338
ELEMENT REQUIREMENTS			
30.10 State and Federal Mass Transit	\$407,819	\$590,835	\$405,727
State Operations:			
0042 State Highway Account, State Transportation Fund	131	115	132
0046 Public Transportation Account, State Transportation Fund	5,339	4,740	5,093
0890 Federal Trust Fund	2,790	3,018	3,091
0995 Reimbursements	581	671	697
3007 Traffic Congestion Relief Fund	190	285	294

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
6043 High - Speed Passenger Train Bond Fund	4	90	-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	689	727	652
Local Assistance:			
0042 State Highway Account, State Transportation Fund	-5,045	-	-
0046 Public Transportation Account, State Transportation Fund	74,263	116,350	127,400
0890 Federal Trust Fund	23,617	99,472	60,201
3007 Traffic Congestion Relief Fund	92,210	286	286
3008 Transportation Investment Fund	15,322	-	-
6043 High - Speed Passenger Train Bond Fund	10,600	222,950	66,750
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	4,431	4,431
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	187,128	137,700	136,700
30.20 Intercity Rail Passenger Program	\$562,694	\$558,142	\$657,257
State Operations:			
0042 State Highway Account, State Transportation Fund	1,847	1,466	985
0046 Public Transportation Account, State Transportation Fund	132,892	133,106	130,313
0890 Federal Trust Fund	115	545	547
0995 Reimbursements	20	234	234
6056 Trade Corridors Improvement Fund	63	29	33
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	268	389	363
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	228	699	444
Capital Outlay:			
0046 Public Transportation Account, State Transportation Fund	7,801	62,650	68,600
0890 Federal Trust Fund	126,951	-	13,574
0995 Reimbursements	1,717	7,803	5,000
3007 Traffic Congestion Relief Fund	60,000	-	-
6043 High - Speed Passenger Train Bond Fund	59,246	54,617	10,188
6056 Trade Corridors Improvement Fund	167,768	142,979	325,516
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	3,778	153,625	101,460
30.65 Legal	\$12	\$97	\$97
State Operations:			
0046 Public Transportation Account, State Transportation Fund	12	97	97
PROGRAM REQUIREMENTS			
40 Transportation Planning			
State Operations:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
0042 State Highway Account, State Transportation Fund	\$53,315	\$57,215	\$71,400
0046 Public Transportation Account, State Transportation Fund	19,289	21,402	21,858
0890 Federal Trust Fund	27,935	31,359	32,352
0995 Reimbursements	2,915	9,557	8,592
6056 Trade Corridors Improvement Fund	210	201	202
Totals, State Operations	\$103,664	\$119,734	\$134,404
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$11,909	\$12,000	\$12,000
0890 Federal Trust Fund	62,997	67,700	71,100
Totals, Local Assistance	\$74,906	\$79,700	\$83,100
ELEMENT REQUIREMENTS			
40.10 Statewide Planning	\$99,480	\$113,352	\$127,875
State Operations:			
0042 State Highway Account, State Transportation Fund	53,315	57,215	71,400
0046 Public Transportation Account, State Transportation Fund	18,171	16,647	17,027
0890 Federal Trust Fund	24,869	29,732	30,654
0995 Reimbursements	2,915	9,557	8,592
6056 Trade Corridors Improvement Fund	210	201	202
40.20 Regional Planning	\$79,090	\$86,082	\$89,629
State Operations:			
0046 Public Transportation Account, State Transportation Fund	1,118	4,755	4,831
0890 Federal Trust Fund	3,066	1,627	1,698
Local Assistance:			
0042 State Highway Account, State Transportation Fund	11,909	12,000	12,000
0890 Federal Trust Fund	62,997	67,700	71,100
PROGRAM REQUIREMENTS			
50 Administration			
State Operations:			
ELEMENT REQUIREMENTS			
50.10 Administration Program Costs	475,152	481,206	492,371
0041-Aeronautics Account, State Transportation Fund	(258)	(544)	(522)
0042-State Highway Account, State Transportation Fund	(427,891)	(444,707)	(455,021)
0045-Bicycle Transportation Account, State Transportation Fund	(0)	(2)	(0)
0046-Public Transportation Account, State Transportation Fund	(5,785)	(6,905)	(7,399)
0365-Historic Property Maintenance Fund	(11)	(8)	(10)
0890-Federal Trust Fund	(11,597)	(11,768)	(11,782)
0995-Reimbursements	(24,737)	(12,375)	(12,378)
6055-Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(1,485)	(1,514)	(1,165)
6056-Trade Corridors Improvement Fund	(461)	(247)	(252)
6058-Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(980)	(1,031)	(907)

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
6059-Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	(269)	(311)	(210)
6060-State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(109)	(92)	(208)
6062-Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(468)	(494)	(713)
6063-Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	(48)	(410)	(155)
6064-Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(754)	(551)	(1,397)
6072-State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(299)	(247)	(252)
50.20 Distributed Administration Program Costs	-475,152	-481,206	-492,371
10-Aeronautics	(-258)	(-545)	(-523)
20.10-Capital Outlay Support	(-213,859)	(-210,471)	(-183,553)
20.30-Local Assistance	(-13,757)	(-14,004)	(-15,556)
20.40-Program Development	(-7,505)	(-7,540)	(-8,661)
20.65-Legal	(-5,387)	(-5,574)	(-6,365)
20.70-Operations	(-41,016)	(-42,542)	(-48,687)
20.80-Maintenance	(-163,055)	(-168,264)	(-193,663)
30-Mass Transportation	(-6,559)	(-7,508)	(-6,794)
40-Transportation Planning	(-23,756)	(-24,758)	(-28,569)
60 Equipment Program			
State Operations:			
ELEMENT REQUIREMENTS			
60.10 Equipment Service Program Costs	258,138	185,383	188,135
0042-State Highway Account, State Transportation Fund	(258,138)	(185,033)	(187,785)
0995-Reimbursements	(0)	(350)	(350)
60.20 Distributed Equipment Service Program Costs	-258,138	-185,383	-188,135
10-Aeronautics	(0)	(-4)	(-4)
20.10-Capital Outlay Support	(-43,300)	(-36,919)	(-37,642)
20.30-Local Assistance	(-422)	(-267)	(-267)
20.40-Program Development	(-531)	(-416)	(-416)
20.65-Legal	(-272)	(-211)	(-211)
20.70-Operations	(-4,690)	(-4,142)	(-4,214)
20.80-Maintenance	(-208,339)	(-143,138)	(-145,089)
30-Mass Transportation	(-99)	(-77)	(-77)
40-Transportation Planning	(-485)	(-209)	(-215)
TOTALS, EXPENDITURES			
State Operations	4,105,877	4,028,866	4,079,585
Local Assistance	2,622,576	2,869,621	3,625,583
Capital Expenditure	4,687,602	6,357,016	5,076,119
Unclassified	-	5,000	5,000
Totals, Expenditures	\$11,416,055	\$13,260,503	\$12,786,287

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20,095.3	19,803.5	19,778.5	\$1,526,043	\$1,483,972	\$1,559,909
Total Adjustments	-	-	-5.0	-	-	476
Net Totals, Salaries and Wages	20,095.3	19,803.5	19,773.5	\$1,526,043	\$1,483,972	\$1,560,385
Staff Benefits	-	-	-	421,052	577,087	595,808
Totals, Personal Services	20,095.3	19,803.5	19,773.5	\$1,947,095	\$2,061,059	\$2,156,193
OPERATING EXPENSES AND EQUIPMENT				\$2,008,019	\$1,809,954	\$1,769,591
SPECIAL ITEMS OF EXPENSE						
Tort Payments				\$67,829	\$73,556	\$73,556
Debt Service (GARVEE)				82,934	84,297	80,245
Totals, Special Items of Expense				\$150,763	\$157,853	\$153,801
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,105,877	\$4,028,866	\$4,079,585

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$2,622,576	\$2,869,621	\$3,625,583
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,622,576	\$2,869,621	\$3,625,583

3 Capital Outlay	Expenditures		
	2011-12*	2012-13*	2013-14*
Summary of Office Building Projects			
Eureka Office Building Project (WD/CONST)	\$8,716	\$433	\$-
Totals, Office Building Capital Outlay Projects	\$8,716	\$433	\$-
Transportation Capital Outlay Projects	\$4,678,886	\$6,356,583	\$5,076,119
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,687,602	\$6,357,016	\$5,076,119

4 Unclassified	Expenditures		
	2011-12*	2012-13*	2013-14*
Unclassified	\$-	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,589	\$3,613	\$3,663
Allocation for employee compensation	6	16	-
Adjustment per Section 3.60	-6	46	-
Adjustment per Section 3.90	-49	-104	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Prior year balances available:			
Item 2660-002-0041, Budget Act of 2008	1,560	1,560	1,560
Totals Available	\$5,100	\$5,131	\$5,223
Unexpended balance, estimated savings	-603	-	-
Balance available in subsequent years	-1,560	-1,560	-1,560
TOTALS, EXPENDITURES	\$2,937	\$3,571	\$3,663
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,716,186	\$-	\$-
Allocation for employee compensation	6,710	-	-
Adjustment per Section 3.60	-3,562	-	-
Adjustment per Section 3.90	-29,557	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2,865	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-22,499	-	-
Transfer to Legislative Claims (9670)	-10	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-335	-	-
Revised expenditure authority per Provision 8	-60,700	-	-
001 Budget Act appropriation as Amended by Chapter 630, Statutes of 2012	-	2,383,185	-
Allocation for employee compensation	-	6,719	-
Adjustment per Section 3.60	-	19,156	-
Adjustment per Section 3.90	-	-58,152	-
Adjustment per Section 15.25	-	3	-
Transfer to Legislative Claims (9670)	-	-10	-
001 Budget Act appropriation	-	-	2,398,960
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,728	14,685	14,693
Adjustment per Section 4.30	-18	-3,108	-
007 Budget Act appropriation	95,570	95,851	96,746
Allocation for employee compensation	178	199	-
Adjustment per Section 3.60	-60	570	-
Adjustment per Section 3.90	-494	-1,063	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
013 Budget Act Appropriation (Loan to the General Fund)	(43,700)	-	-
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(10,000)	(10,000)	-
Prior year balances available:			
Item 2660-015-0042, Budget Act of 2010	100,000	100,000	214,087
Increase per Provision 5	-	116,087	-
Totals Available	\$2,813,872	\$2,674,722	\$2,725,086
Unexpended balance, estimated savings	-26,038	-2,683	-
Balance available in subsequent years	-100,000	-214,087	-212,087
TOTALS, EXPENDITURES	\$2,687,834	\$2,457,952	\$2,512,999
Adjustment for Cash Accounting of Expenditures	23,121	-	-
NET TOTALS, EXPENDITURES	\$2,710,955	\$2,457,952	\$2,512,999
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$12	\$-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$10	\$12	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$9	\$12	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$164,448	\$-	\$-
Allocation for employee compensation	67	-	-
Adjustment per Section 3.60	-68	-	-
Adjustment per Section 3.90	-566	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-34	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-627	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	159,967	-
Allocation for employee compensation	-	159	-
Adjustment per Section 3.60	-	453	-
Adjustment per Section 3.90	-	-1,086	-
001 Budget Act appropriation	-	-	157,516
Totals Available	\$163,220	\$159,493	\$157,516
Unexpended balance, estimated savings	-3,947	-	-
TOTALS, EXPENDITURES	\$159,273	\$159,493	\$157,516
Adjustment for Cash Accounting of Expenditures	-1,604	-	-
NET TOTALS, EXPENDITURES	\$157,669	\$159,493	\$157,516
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,640	\$1,645	\$1,647
Totals Available	\$1,640	\$1,645	\$1,647
Unexpended balance, estimated savings	-143	-	-
TOTALS, EXPENDITURES	\$1,497	\$1,645	\$1,647
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$89	\$590	\$590
TOTALS, EXPENDITURES	\$89	\$590	\$590
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$574,102	\$744,364	\$755,870
Allocation for employee compensation	902	2,589	-
Adjustment per Section 3.60	-723	7,382	-
Adjustment per Section 3.90	-5,993	-15,664	-
Budget Adjustment	34,076	-	-
002 Budget Act appropriation (GARVEE)	1	1	1
Budget Adjustment	-1	-	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	213,416	141,746	68,847
Item 2660-002-0890, Budget Act of 2008	153,472	142,207	130,810
Item 2660-015-0890, Budget Act of 2010	100,000	100,000	-
Budget Adjustment	-	-100,000	-
Streets and Highways Code Sec. 2423(a)	28,246	24,131	-
Budget Adjustment	46,517	-	-
Totals Available	\$1,144,015	\$1,046,756	\$955,528
Balance available in subsequent years	-408,084	-199,657	-119,413

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$735,931	\$847,099	\$836,115
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$385,779	\$369,536	\$373,720
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$12,962	\$9,402	\$9,752
Allocation for employee compensation	8	78	-
Adjustment per Section 3.60	-8	223	-
Adjustment per Section 3.90	-70	-104	-
Totals Available	\$12,892	\$9,599	\$9,752
Unexpended balance, estimated savings	-3,659	-	-
TOTALS, EXPENDITURES	\$9,233	\$9,599	\$9,752
Adjustment for Cash Accounting of Expenditures	-1,277	-	-
NET TOTALS, EXPENDITURES	\$7,956	\$9,599	\$9,752
3008 Transportation Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	2,263	-	-
NET TOTALS, EXPENDITURES	\$2,263	\$-	\$-
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$94	\$90	\$-
Totals Available	\$94	\$90	\$-
Unexpended balance, estimated savings	-90	-	-
TOTALS, EXPENDITURES	\$4	\$90	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$57,263	\$100,269	\$102,145
Allocation for employee compensation	78	497	-
Adjustment per Section 3.60	-80	1,419	-
Adjustment per Section 3.90	-655	-2,024	-
Revised expenditure authority per Provision 1	-2,000	-	-
Totals Available	\$54,606	\$100,161	\$102,145
Unexpended balance, estimated savings	-12,387	-	-
TOTALS, EXPENDITURES	\$42,219	\$100,161	\$102,145
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$3,639	\$4,048	\$4,122
Allocation for employee compensation	3	16	-
Adjustment per Section 3.60	-2	44	-
Adjustment per Section 3.90	-17	-59	-
Revised expenditure authority per Provision 1	1,500	-	-
Totals Available	\$5,123	\$4,049	\$4,122
Unexpended balance, estimated savings	-331	-	-
TOTALS, EXPENDITURES	\$4,792	\$4,049	\$4,122
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
004 Budget Act appropriation	\$46,098	\$33,059	\$33,945
Allocation for employee compensation	33	226	-
Adjustment per Section 3.60	-34	645	-
Adjustment per Section 3.90	-285	-546	-
Revised expenditure authority per Provision 1	<u>-8,800</u>	<u>-</u>	<u>-</u>
Totals Available	\$37,012	\$33,384	\$33,945
Unexpended balance, estimated savings	<u>-9,415</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$27,597	\$33,384	\$33,945
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 20			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,161	\$1,116	\$1,015
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 3.90	<u>-5</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,156	\$1,116	\$1,015
Unexpended balance, estimated savings	<u>-180</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$976	\$1,116	\$1,015
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$727	\$543	\$659
Allocation for employee compensation	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$728	\$543	\$659
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$720	\$543	\$659
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,653	\$1,360	\$1,579
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,653	\$1,360	\$1,579
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,645	\$1,360	\$1,579
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	<u>\$373</u>	<u>\$699</u>	<u>\$444</u>
Totals Available	\$373	\$699	\$444
Unexpended balance, estimated savings	<u>-122</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$251	\$699	\$444
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$17,475	\$6,797	\$7,772
Allocation for employee compensation	21	29	-
Adjustment per Section 3.60	-19	83	-
Adjustment per Section 3.90	<u>-165</u>	<u>-97</u>	<u>-</u>
Totals Available	\$17,312	\$6,812	\$7,772

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	<u>-8,510</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,802	\$6,812	\$7,772
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$18,215	\$31,196	\$31,902
Allocation for employee compensation	30	157	-
Adjustment per Section 3.60	-30	447	-
Adjustment per Section 3.90	<u>-247</u>	<u>-645</u>	<u>-</u>
Totals Available	\$17,968	\$31,155	\$31,902
Unexpended balance, estimated savings	<u>-4,182</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$13,786	\$31,155	\$31,902
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,105,877	\$4,028,866	\$4,079,585
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	<u>\$4,047</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTALS, EXPENDITURES	\$4,047	\$2,000	\$2,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,289	\$304,912	\$35,001
102 Budget Act appropriation	140,313	140,313	116,313
108 Budget Act appropriation	-	-	41,200
Streets and Highways Code Section 188.6 (b)(4)(A)	50,000	17,000	300,000
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2006	67,090	-	-
Item 2660-101-0042, Budget Act of 2007	29,828	29,886	-
Item 2660-101-0042, Budget Act of 2008	23,946	24,049	24,048
Item 2660-101-0042, Budget Act of 2009	8,433	4,654	3,099
Item 2660-101-0042, Budget Act of 2010	9,605	7,130	-
Item 2660-101-0042, Budget Act of 2011	-	6,843	1,917
Item 2660-101-0042, Budget Act of 2012	-	-	276,979
Item 2660-102-0042, Budget Act of 2006	3,229	-	-
Item 2660-102-0042, Budget Act of 2007	7,540	7,636	-
Item 2660-102-0042, Budget Act of 2008	22,473	23,103	-
Item 2660-102-0042, Budget Act of 2009	24,029	-	-
Item 2660-102-0042, Budget Act of 2010	73,717	26,247	-
Item 2660-102-0042, Budget Act of 2011	-	104,465	36,563
Item 2660-102-0042, Budget Act of 2012	<u>-</u>	<u>-</u>	<u>51,325</u>
Totals Available	\$496,492	\$696,238	\$886,445
Unexpended balance, estimated savings	-70,587	-29,886	-24,048
Balance available in subsequent years	<u>-234,013</u>	<u>-393,931</u>	<u>-352,707</u>
TOTALS, EXPENDITURES	\$191,892	\$272,421	\$509,690
Adjustment for Cash Accounting of Expenditures	<u>9,342</u>	<u>-69,326</u>	<u>326,280</u>
NET TOTALS, EXPENDITURES	\$201,234	\$203,095	\$835,970
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,200	\$11,923	\$-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Prior year balances available:			
Item 2660-101-0045, Budget Act of 2011	-	116	-
Totals Available	\$7,200	\$12,039	\$-
Balance available in subsequent years	-116	-	-
TOTALS, EXPENDITURES	\$7,084	\$12,039	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$161,484	\$1	\$49,220
105 Budget Act appropriation	3,087	3,118	3,149
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2009	78,327	20,550	7,066
Item 2660-101-0046, Budget Act of 2010	213,287	192,389	192,388
Item 2660-101-0046, Budget Act of 2011	-	124,718	76,906
Item 2660-101-0046, Budget Act of 2012	-	-	1
Totals Available	\$456,185	\$340,776	\$328,730
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-337,657	-276,361	-271,394
TOTALS, EXPENDITURES	\$118,527	\$64,415	\$57,336
Adjustment for Cash Accounting of Expenditures	-44,264	51,935	70,064
NET TOTALS, EXPENDITURES	\$74,263	\$116,350	\$127,400
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$5,090	\$1,450	\$1,450
TOTALS, EXPENDITURES	\$5,090	\$1,450	\$1,450
Loan repayments from local agencies	-4,070	-2,885	-2,885
NET TOTALS, EXPENDITURES	\$1,020	\$-1,435	\$-1,435
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$-
Prior year balances available:			
Item 2660-101-0183, Budget Act of 2010	2,688	-	-
Item 2660-101-0183, Budget Act of 2011	-	4,320	816
Totals Available	\$12,688	\$14,320	\$816
Balance available in subsequent years	-4,320	-816	-816
TOTALS, EXPENDITURES	\$8,368	\$13,504	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$122,105	\$231,264	\$51,001
102 Budget Act appropriation	1,563,531	1,608,951	1,613,467
Budget Adjustment	52,402	53,095	-
108 Budget Act appropriation	-	-	93,000
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2008	52,102	48,813	43,839
Item 2660-101-0890, Budget Act of 2009	52,047	24,441	22,650
Item 2660-101-0890, Budget Act of 2010	43,517	39,952	3,828
Item 2660-101-0890, Budget Act of 2011	-	111,916	21,531
Item 2660-101-0890, Budget Act of 2012	-	-	205,264
Item 2660-102-0890, Budget Act of 2008 as reappropriated by Item 2660-491, Budget Act of 2012	216,952	101,896	-
Item 2660-102-0890, Budget Act of 2009	181,324	110,876	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Item 2660-102-0890, Budget Act of 2010	957,280	13,086	-
Item 2660-102-0890, Budget Act of 2011	-	951,660	365,864
Item 2660-102-0890, Budget Act of 2012	-	-	1,123,542
Streets and Highways Code Sec. 2422(a)	5,910	45,352	-
Budget Adjustment	-	-	-43,839
Totals Available	\$3,247,170	\$3,341,302	\$3,500,147
Balance available in subsequent years	-1,447,992	-1,786,518	-1,509,735
TOTALS, EXPENDITURES	\$1,799,178	\$1,554,784	\$1,990,412
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5	\$-	\$40,000	\$40,000
TOTALS, EXPENDITURES	\$-	\$40,000	\$40,000
Adjustment for Cash Accounting of Expenditures	92,210	-39,714	-39,714
NET TOTALS, EXPENDITURES	\$92,210	\$286	\$286
3008 Transportation Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	28,900	12,300	6,000
NET TOTALS, EXPENDITURES	\$28,900	\$12,300	\$6,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	\$574	\$-	\$-
TOTALS, EXPENDITURES	\$574	\$-	\$-
Adjustment for Cash Accounting of Expenditures	8,196	4,000	4,000
NET TOTALS, EXPENDITURES	\$8,770	\$4,000	\$4,000
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$7,000	\$-	\$-
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, statutes of 2012	-	713,333	-
Prior year balances available:			
Item 2660-104-6043, Budget Act of 2010	26,300	15,700	-
Item 2660-104-6043, Budget Act of 2011	-	7,000	-
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	-	-	513,083
Totals Available	\$33,300	\$736,033	\$513,083
Balance available in subsequent years	-22,700	-513,083	-446,333
TOTALS, EXPENDITURES	\$10,600	\$222,950	\$66,750
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$19,100	\$1	\$-
Revised expenditure authority per Provision 2	-19,100	-	-
Prior year balances available:			
Item 2660-104-6055, Budget Act of 2010, as reappropriated by Item 2660-494, Budget Act of 2012	40,346	-	-
Transfer to Item 2660-104-6055 from Item 2660-304-6055 per Provision 2	-21,246	-	-
Totals Available	\$19,100	\$1	\$-
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$19,100	\$-	\$-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
104 Budget Act appropriation	\$520,192	\$77,942	\$1
Prior year balances available:			
Item 2660-104-6056, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	63,146	30,954	-
Item 2660-104-6056, Budget Act of 2010 as partially reverted by Item 2660-495, Budget Act of 2012	151,346	121,858	-
Item 2660-104-6056, Budget Act of 2011	-	520,192	318,435
Item 2660-104-6056, Budget Act of 2012	-	-	38,971
Temporary adjustment record for CO of Item 2660-604-6056	-	-	0
Totals Available	\$734,684	\$750,946	\$357,407
Unexpended balance, estimated savings	-10,513	-	-
Balance available in subsequent years	-673,004	-357,406	-1
TOTALS, EXPENDITURES	\$51,167	\$393,540	\$357,406
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$8,863	\$-
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	385	385	-
Item 2660-104-6058, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	67,730	5,316	-
Transfer to Item 2660-304-6058 to Item 2660-104-6058	-62,460	-	-
Item 2660-104-6058, Budget Act of 2012	-	-	4,432
Totals Available	\$5,655	\$14,564	\$4,432
Balance available in subsequent years	-5,701	-4,432	-1
TOTALS, EXPENDITURES	\$-46	\$10,132	\$4,431
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 20			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$-	\$1
Prior year balances available:			
Item 2660-104-6059, Budget Act of 2010, as reverted by Item 2660-104-6059, Budget Act of 2012	1	-	-
Temporary adjustment record for CO of Item 2660-104-6059	-	-	0
Totals Available	\$1	\$-	\$1
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-	-	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$96,518	\$328,112	\$-
Revised expenditure authority per Provision 8	8,085	-	-
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	456	776	-
Item 2660-104-6060, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	24,681	708	-
Transfer to Item 2660-304-6060 from Item 2660-104-6060	-23,000	-	-
Item 2660-104-6060, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	118,876	-	-
Item 2660-104-6060, Budget Act of 2011	-	25,980	7,132

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Item 2660-104-6060, Budget Act of 2012	-	-	164,056
Totals Available	\$225,616	\$355,576	\$171,188
Unexpended balance, estimated savings	-2,091	-	-
Balance available in subsequent years	-27,464	-171,188	-
TOTALS, EXPENDITURES	\$196,061	\$184,388	\$171,188
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$13,792	\$14,556	\$15,000
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	684	3,182	-
Item 2660-104-6062, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	3,629	3,629	-
Item 2660-104-6062, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	5,610	-	-
Item 2660-104-6062, Budget Act of 2011	-	10,982	8,640
Item 2660-104-6062, Budget Act of 2012	-	-	7,278
Temporary adjustment record for CO of Item 2660-104-6062	-	-	0
Totals Available	\$23,715	\$32,349	\$30,918
Unexpended balance, estimated savings	-5,610	-	-
Balance available in subsequent years	-17,793	-15,918	-16,140
TOTALS, EXPENDITURES	\$312	\$16,431	\$14,778
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$42,871	\$-
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	17,400	-	-
Item 2660-104-6063, Budget Act of 2008 as reverted by Item 2660-495, Budget Acts of 2011 and 2012	27,000	-	-
Item 2660-104-6063, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	216,424	63,310	-
Item 2660-104-6063, Budget Act of 2012	-	-	21,435
Totals Available	\$260,824	\$106,181	\$21,435
Unexpended balance, estimated savings	-145,977	-	-
Balance available in subsequent years	-63,310	-21,435	-
TOTALS, EXPENDITURES	\$51,537	\$84,746	\$21,435
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$49,923	\$-
Prior year balances available:			
Item 2660-104-6064, Budget Act of 2007 as reverted by Item 2660-495, Budget Act of 2011 and 2012	1,860	-	-
Item 2660-104-6064, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2010, 2011, and 2012	1,636	-	-
Item 2660-104-6064, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	142,143	15,550	-
Transfer to Item 2660-304-6064 from	-11,060	-	-
Item 2660-104-6064, Budget Act of 2012	-	-	24,962
Totals Available	\$134,579	\$65,473	\$24,962
Unexpended balance, estimated savings	-50,258	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Balance available in subsequent years	-15,550	-24,962	-
TOTALS, EXPENDITURES	\$68,771	\$40,511	\$24,962
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$-	\$-
104 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	1	-
104 Budget Act appropriation	-	-	1
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	1	-	-
Item 2660-104-6072, Budget Act of 2011	-	1	1
Item 2660-104-6072, Budget Act of 2012	-	-	1
Temporary adjustment record for CO of Item 2660-104-6062	-	-	0
Totals Available	\$2	\$2	\$3
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-1	-2	-3
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,622,576	\$2,869,621	\$3,625,583
3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$192,708	\$229,876	\$162,001
Transfer to Legislative Claims (9670)	-	-35	-
302 Budget Act appropriation	539,776	732,020	320,789
303 Budget Act appropriation	14,200	8,248	36,092
311 Budget Act appropriation	8,716	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	433	-	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2005, as reappropriated by Item 2660-491, Budget Acts of 2011 and 2012	8,323	-	-
Item 2660-301-0042, Budget Act of 2006 as reappropriated by Item 2660-491, Budget Act of 2012	75,822	-	-
Item 2660-301-0042, Budget Act of 2007	9,528	10,018	-
Item 2660-301-0042, Budget Act of 2008	17,070	14,936	14,936
Item 2660-301-0042, Budget Act of 2009	-	365	-
Item 2660-301-0042, Budget Act of 2010	77,553	83,105	80,504
Item 2660-301-0042, Budget Act of 2011	-	70,763	10,903
Item 2660-301-0042, Budget Act of 2012	-	-	102,987
Item 2660-302-0042, Budget Act of 2000	2,688	2,627	1,839
Item 2660-302-0042, Budget Act of 2005, as reappropriated by Item 2660-491, Budget Acts of 2011 and 2012	545,270	-	-
Item 2660-302-0042, Budget Act of 2006 as reappropriated by Item 2660-491, Budget Act of 2012	1,033,411	-	-
Item 2660-302-0042, Budget Act of 2007 as reverted per Item 2660-495, Budget Act of 2009	624,736	632,254	-
Item 2660-302-0042, Budget Act of 2008 as reverted per Item 2660-495, Budget Act of 2009	254,551	218,922	218,921
Item 2660-302-0042, Budget Act of 2009	93,380	106,876	106,875
Item 2660-302-0042, Budget Act of 2010	68,426	0	0
Item 2660-302-0042, Budget Act of 2011	-	308,981	0

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 2660-302-0042, Budget Act of 2012	-	-	415,270
Item 2660-303-0042, Budget Act of 2009	34,044	-	-
Item 2660-303-0042, Budget Act of 2010	14,162	13,387	-
Item 2660-303-0042, Budget Act of 2011	-	9,705	9,704
Item 2660-303-0042, Budget Act of 2012	-	-	3,248
Item 2660-311-0042, Budget Act of 2011	-	433	-
Streets and Highways Code Section 2423(b)(2)(A)	0	0	0
Totals Available	\$3,619,797	\$2,447,481	\$1,489,069
Unexpended balance, estimated savings	-1,749,704	-655,658	-238,561
Balance available in subsequent years	-1,472,372	-965,187	-847,658
TOTALS, EXPENDITURES	\$397,721	\$826,636	\$402,850
Adjustment for Cash Accounting of Expenditures	-87,063	-202,041	66,892
Return of ARRA advanced funds from various Bond Funds	-	-	-300,324
NET TOTALS, EXPENDITURES	\$310,658	\$624,595	\$169,418
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$65,500	\$1	\$36,500
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2008	1	1	1
Item 2660-301-0046, Budget Act of 2009	24,263	5,647	3,648
Item 2660-301-0046, Budget Act of 2010	13,003	3,800	3,800
Item 2660-301-0046, Budget Act of 2011	-	64,700	32,562
Item 2660-301-0046, Budget Act of 2012	-	-	1
Totals Available	\$102,767	\$74,149	\$76,512
Unexpended balance, estimated savings	-	-	-1
Balance available in subsequent years	-74,148	-40,012	-45,698
TOTALS, EXPENDITURES	\$28,619	\$34,137	\$30,813
Adjustment for Cash Accounting of Expenditures	-20,818	28,513	37,787
NET TOTALS, EXPENDITURES	\$7,801	\$62,650	\$68,600
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$2,283	\$4,000	\$3,500
TOTALS, EXPENDITURES	\$2,283	\$4,000	\$3,500
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$693,941	\$420,768	\$394,001
Budget Adjustment	68,000	-	-
302 Budget Act appropriation	1,926,190	1,799,029	1,447,396
Budget Adjustment	82,415	83,501	-
303 Budget Act appropriation	1	1	1
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2008	68,706	43,735	22,734
Item 2660-301-0890, Budget Act of 2009	775	7,478	7,478
Item 2660-301-0890, Budget Act of 2010	129,031	85,394	71,493
Item 2660-301-0890, Budget Act of 2011	-	580,416	345,887
Item 2660-301-0890, Budget Act of 2012	-	-	281,416
Item 2660-302-0890, Budget Act of 2000	76,903	76,962	73,114
Item 2660-302-0890, Budget Act of 2008	443,783	422,429	422,429
Item 2660-302-0890, Budget Act of 2009	578,544	64,280	64,279

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 2660-302-0890, Budget Act of 2010	330,280	147,360	140,219
Item 2660-302-0890, Budget Act of 2011	-	748,466	172,724
Item 2660-302-0890, Budget Act of 2012	-	-	832,529
Item 2660-303-0890, Budget Act of 2010	1	1	-
Budget Adjustment	-	-1	-
Item 2660-303-0890, Budget Act of 2011	-	1	1
Item 2660-303-0890, Budget Act of 2012	-	-	1
Item 2660-315-0890, Budget Act of 2010	930,070	930,070	511,171
Budget Adjustment	-	-418,898	-
Streets and Highways Code Section 2423(b)(2)(A)	13,089	-	-
Budget Adjustment	-28,007	-	-
Temporary Adj record for carryover of 2660-303-0890 (Avail 3 years)	-	-	0
Streets and Highways Code Section 2423(b)(2)(B)	-25,423	442	-
Budget Adjustment	-9,676	-	-
Streets and Highways Code Sec. 2423(a)	38,806	16,679	-
Budget Adjustment	-7,612	-	-
Streets and Highways Code Section 2423(b)(2)(C)	13,401	12,930	-
Budget Adjustment	-1,222	-	-
Budget Adjustment	-	-	-422,429
Totals Available	\$5,321,996	\$5,021,043	\$4,341,710
Unexpended balance, estimated savings	-	-	-1
Balance available in subsequent years	-3,136,643	-2,945,475	-2,571,018
TOTALS, EXPENDITURES	\$2,185,353	\$2,075,568	\$1,770,691
0942 Special Deposit Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 2660-306-0942, Budget Act of 2008 as reappropriated by Item 2660-490, Budget Act of 2012	\$7,467	\$8,434	\$7,433
Totals Available	\$7,467	\$8,434	\$7,433
Balance available in subsequent years	-8,434	-7,433	-
TOTALS, EXPENDITURES	\$-967	\$1,001	\$7,433
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$764,534	\$798,029	\$1,424,964
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	\$87,354	\$48,142	\$38,142
TOTALS, EXPENDITURES	\$87,354	\$48,142	\$38,142
Adjustment for Cash Accounting of Expenditures	39,227	50,458	97,758
NET TOTALS, EXPENDITURES	\$126,581	\$98,600	\$135,900
3008 Transportation Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	67,018	43,000	26,300
NET TOTALS, EXPENDITURES	\$67,018	\$43,000	\$26,300
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	21,956	20,000	20,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
NET TOTALS, EXPENDITURES	\$21,956	\$20,000	\$20,000
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$20,810	\$-	\$-
304 Budget Act appropriation as added by Chapter 152, Statutes of 2012	-	106,000	-
Prior year balances available:			
Item 2660-304-6043, Budget Act of 2010	62,490	13,044	-
Item 2660-304-6043, Budget Act of 2011	-	11,010	-
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	-	-	75,437
Totals Available	\$83,300	\$130,054	\$75,437
Balance available in subsequent years	-24,054	-75,437	-65,249
TOTALS, EXPENDITURES	\$59,246	\$54,617	\$10,188
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1,205,636	\$-	\$-
Revised expenditure authority per Provision 2	19,100	-	-
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	302,421	-
Streets and Highway Code Section 2423 (b)(2)(B)	-	-	214,459
Prior year balances available:			
Item 2660-304-6055, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	142,282	-	-
Item 2660-304-6055, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	199,323	74,042	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Act of 2012	435,035	129,101	-
Transfer from Item 2660-104-6055 to Item 2660-304-6055 per Provision 2	21,246	-	-
Item 2660-304-6055, Budget Act of 2011	-	980,628	-
Totals Available	\$2,022,622	\$1,486,192	\$214,459
Unexpended balance, estimated savings	-161,280	-	-
Balance available in subsequent years	-1,183,771	-	-
TOTALS, EXPENDITURES	\$677,571	\$1,486,192	\$214,459
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$644,085	\$135,797	\$74,126
Streets and Highway Code Section 2423 (b)(2)(B)	-	-	66,804
Prior year balances available:			
Item 2660-304-6056, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	83,942	-	-
Item 2660-304-6056, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	9,657	4,684	-
Item 2660-304-6056, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	75,831	10,800	-
Item 2660-304-6056, Budget Act of 2011	-	511,146	364,631
Item 2660-304-6056, Budget Act of 2012	-	-	67,898
Temporary adjustment record for CO of Item 2660-304-6056	-	-	0
Totals Available	\$813,515	\$662,427	\$573,459
Unexpended balance, estimated savings	-118,055	-	-
Balance available in subsequent years	-526,630	-432,529	-37,063
TOTALS, EXPENDITURES	\$168,830	\$229,898	\$536,396
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
APPROPRIATIONS			
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$-	\$26,586	\$-
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	9,036	6,676	-
Item 2660-304-6058, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	24,118	3,813	-
Item 2660-304-6058, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	332,063	361,618	180,809
Transfer from Item 2660-104-6058 to Item 2660-104-6058 per Provision 2	62,460	-	-
Item 2660-304-6058, Budget Act of 2012 as added by Chapter 29, Statutes of 2012	-	-	<u>13,293</u>
Totals Available	\$427,677	\$398,693	\$194,102
Unexpended balance, estimated savings	-31,873	-	-
Balance available in subsequent years	<u>-372,107</u>	<u>-194,102</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23,697	\$204,591	\$194,102
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 20			
APPROPRIATIONS			
304 Budget Act appropriation	\$239,855	\$-	\$30,516
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	3,750	-	-
Item 2660-304-6059, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	1	-	-
Item 2660-304-6059, Budget Act of 2011	-	239,827	86,202
Temporary adjustment record for CO of Item 2660-304-6059	-	-	<u>0</u>
Totals Available	\$243,606	\$239,827	\$116,718
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-239,827</u>	<u>-86,202</u>	<u>-15,258</u>
TOTALS, EXPENDITURES	\$3,778	\$153,625	\$101,460
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$68,000	\$157,772	\$-
Transfer from Item 2660-104-6055 to Item 2660-304-6055 per Provision 2	-8,085	-	-
Prior year balances available:			
Item 2660-304-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	38,841	1,808	-
Item 2660-304-6060, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	4,886	788	-
Transfer from Item 2660-104-6060 to Item 2660-304-6060 per Provision 2	23,000	-	-
Item 2660-304-6060, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	1	-	-
Item 2660-304-6060, Budget Act of 2011	-	40,199	-
Item 2660-304-6060, Budget Act of 2012	-	-	<u>78,886</u>
Totals Available	\$126,643	\$200,567	\$78,886
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-42,795</u>	<u>-78,886</u>	<u>-</u>
TOTALS, EXPENDITURES	\$83,847	\$121,681	\$78,886
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$47,625	\$-	\$-
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	46,500	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
304 Budget Act appropriation	-	-	77,965
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	2,349	540	-
Item 2660-304-6064, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011 and 2012	622	814	-
Item 2660-304-6064, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	334	316	-
Item 2660-304-6064, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	18,001	12,320	-
Transfer from Item 2660-104-6064 to Item 2660-304-6064	11,060	-	-
Item 2660-304-6064, Budget Act of 2011	-	47,625	-
Item 2660-304-6064, Budget Act of 2012	-	-	23,250
Temporary adjustment record for CO of Item 2660-304-6064	-	-	0
Totals Available	\$79,991	\$108,115	\$101,215
Unexpended balance, estimated savings	-5,480	-	-
Balance available in subsequent years	-61,615	-23,250	-38,982
TOTALS, EXPENDITURES	\$12,896	\$84,865	\$62,233
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$526,722	\$-	\$-
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	70,269	-
304 Budget Act appropriation	-	-	40,788
Streets and Highway Code Section 2423 (b)(2)(B)	-	-	19,061
Prior year balances available:			
Item 2660-304-6072, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011 and 2012	5,774	2,928	-
Item 2660-304-6072, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	13,843	11,671	-
Item 2660-304-6072, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	30,071	22,854	-
Item 2660-304-6072, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	55,413	1,066	-
Item 2660-304-6072, Budget Act of 2011	-	397,448	176,999
Item 2660-304-6072, Budget Act of 2012	-	-	35,134
Temporary adjustment record for CO of Item 2660-304-6072	-	-	0
Totals Available	\$631,823	\$506,236	\$271,982
Unexpended balance, estimated savings	-23,336	-	-
Balance available in subsequent years	-435,967	-212,133	-20,394
TOTALS, EXPENDITURES	\$172,520	\$294,103	\$251,588
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,687,602	\$6,357,016	\$5,076,119

4 UNCLASSIFIED**0001 General Fund**

APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$83,416	\$83,416	\$83,416

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$83,416	\$83,416	\$83,416
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-5,000	-5,000	-
Allocation to Capital Outlay	-	-	-5,000
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Budget Adjustment	-5,000	-	-
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by the General Fund	-83,416	-83,416	-83,416
NET TOTALS, EXPENDITURES	\$-83,416	\$-83,416	\$-83,416
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$11,416,055	\$13,260,503	\$12,786,287

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,435	\$1,661	\$1,502
Prior year adjustments	-396	-	-
Adjusted Beginning Balance	\$3,039	\$1,661	\$1,502
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	1	2	1
150300 Income From Surplus Money Investments	24	23	23
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	5,619	5,454	5,454
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	\$5,614	\$5,449	\$5,448
Total Resources	\$8,653	\$7,110	\$6,950
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	9	-
2660 Department of Transportation			
State Operations	2,937	3,571	3,663
Local Assistance	4,047	2,000	2,000
8880 Financial Information System for California (State Operations)	-	28	-
Total Expenditures and Expenditure Adjustments	\$6,992	\$5,608	\$5,663
FUND BALANCE	\$1,661	\$1,502	\$1,287
Reserve for economic uncertainties	1,661	1,502	1,287
0042 State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$439,796	\$480,993	\$265,263

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
Prior year adjustments	-66,276	-	-
Adjusted Beginning Balance	\$373,520	\$480,993	\$265,263
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	942,972	932,000	946,000
125700 Other Regulatory Licenses and Permits	9,273	11,191	11,409
141200 Sales of Documents	261	595	579
150300 Income From Surplus Money Investments	1,615	1,137	1,057
150500 Interest Income From Interfund Loans	422	-	23,190
151200 Income From Condemnation Deposits Fund	170	1,223	1,109
152200 Rentals of State Property	39,516	42,020	42,518
152300 Misc Revenue From Use of Property & Money	690	5,060	4,970
160600 Sale of State's Public Lands	9,043	13,682	13,436
161000 Escheat of Unclaimed Checks & Warrants	992	1,407	1,492
161400 Miscellaneous Revenue	4,942	3,051	3,127
180100 Cash Adjustment for Transportation Funds	-84,552	-20,000	-87,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0042, Budget Act of 2008	50,000	-	50,000
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	243	300	300
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.9	-	4	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Street and Highways Code section 2103(a)(1)(C)	-	168,266	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)	770,487	760,844	922,152
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)(B)	210,133	207,503	251,496
FO0062 From Highway Users Tax Account, Transportation Tax Fund Per Streets and Highways Code Section 2103(a)(1)(A)	592,088	932,000	946,000
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,887,015	1,665,430	1,686,797
TO0001 To General Fund Loan per Item 2660-013-0042, Budget Act of 2010 and 2011	-43,700	-42,000	-
TO0001 To General Fund loan per Vehicle Code 9400.4(a)	-	-403,675	-
TO0001 To General Fund loan per Vehicle Code 9400.4(b)	-163,870	-	-
TO0001 To General Fund loan per Vehicle Code 9400.4(c)	-	-331,756	-38,685
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Acts	-10,000	-10,000	-
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-1,000
TO3007 To Traffic Congestion Relief Fund loan repayment per Govt Code section 14556.7	-	-50,000	-50,000
TO3107 To Transportation Debt Service Fund per Streets and Highways Code Section 183.1	-52,703	-58,490	-67,038
TO3107 To Transportation Debt Service Fund per Vehicle Code Section 9400.4	-702,450	-600,244	-907,315
Total Revenues, Transfers, and Other Adjustments	<u>\$3,441,541</u>	<u>\$3,208,502</u>	<u>\$3,734,548</u>
Total Resources	\$3,815,061	\$3,689,495	\$3,999,811
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
Expenditures:			
0840 State Controller (State Operations)	5,962	7,392	-
2600 California Transportation Commission (State Operations)	771	797	805
2660 Department of Transportation			
State Operations	2,687,834	2,457,952	2,512,999
Local Assistance	191,892	272,421	509,690
Capital Outlay	397,721	826,636	402,850
2720 Department of the California Highway Patrol (State Operations)	52,240	60,128	61,215
2740 Department of Motor Vehicles			
State Operations	46,355	49,036	9,159
Capital Outlay	847	867	-
3480 Department of Conservation (State Operations)	12	12	12
8660 Public Utilities Commission (State Operations)	3,563	3,702	3,848
8880 Financial Information System for California (State Operations)	1,402	15,612	21,423
9625 Interest Payments to the Federal Government (State Operations)	58	1,000	1,000
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	-	-	292
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	11	44	-
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	23,121	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	9,342	-69,326	326,280
Return of ARRA advanced funds from various Bond Funds (Capital Outlay)	-	-	-300,324
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	-87,063	-202,041	66,892
Total Expenditures and Expenditure Adjustments	<u>\$3,334,068</u>	<u>\$3,424,232</u>	<u>\$3,616,141</u>
FUND BALANCE	\$480,993	\$265,263	\$383,670
Reserve for economic uncertainties	480,993	265,263	383,670
0045 Bicycle Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,194	\$5,362	\$642
Prior year adjustments	<u>1,985</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,179	\$5,362	\$642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	76	131	50
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	7,200	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,276</u>	<u>\$7,331</u>	<u>\$50</u>
Total Resources	\$12,455	\$12,693	\$692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	9	12	-
Local Assistance	7,084	12,039	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>55</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,093</u>	<u>\$12,051</u>	<u>\$55</u>
FUND BALANCE	\$5,362	\$642	\$637
Reserve for economic uncertainties	5,362	642	637

0046 Public Transportation Account, State Transportation Fund ^s

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	\$244,560	\$228,137	\$128,636
Prior year adjustments	<u>2,909</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$247,469	\$228,137	\$128,636
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	588,803	635,759	610,777
150300 Income From Surplus Money Investments	914	975	637
180100 Cash Adjustment for Transportation Funds	7,597	-	25,000
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	123	-	-
FO3093 From Transportation Deferred Investment Fund per Revenue and Taxation Code Section 7106	-	-	2,054
Total Revenues, Transfers, and Other Adjustments	<u>\$622,513</u>	<u>\$661,810</u>	<u>\$663,544</u>
Total Resources	\$869,982	\$889,947	\$792,180
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	-	-	6
0840 State Controller (State Operations)	362	433	19
2600 California Transportation Commission (State Operations)	1,342	1,323	1,403
2640 State Transit Assistance (Local Assistance)	396,017	415,173	391,972
2660 Department of Transportation			
State Operations	159,273	159,493	157,516
Local Assistance	118,527	64,415	57,336
Capital Outlay	28,619	34,137	30,813
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	3,411	4,909	5,434
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	-1,604	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-44,264	51,935	70,064
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>-20,818</u>	<u>28,513</u>	<u>37,787</u>
Total Expenditures and Expenditure Adjustments	<u>\$641,845</u>	<u>\$761,311</u>	<u>\$753,330</u>
FUND BALANCE	\$228,137	\$128,636	\$38,850
Reserve for economic uncertainties	228,137	128,636	38,850
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$13,101	\$13,136	\$15,816
Prior year adjustments	<u>18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,119	\$13,136	\$15,816
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	982	1,200	1,192
150300 Income From Surplus Money Investments	<u>55</u>	<u>45</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,037</u>	<u>\$1,245</u>	<u>\$1,242</u>
Total Resources	\$14,156	\$14,381	\$17,058
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
Expenditures:			
2660 Department of Transportation (Local Assistance)	5,090	1,450	1,450
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	<u>-4,070</u>	<u>-2,885</u>	<u>-2,885</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,020</u>	<u>-\$1,435</u>	<u>-\$1,435</u>
FUND BALANCE	\$13,136	\$15,816	\$18,493
Reserve for economic uncertainties	13,136	15,816	18,493
0055 Mass Transit Revolving Account, State Transportation Fund ^s			
BEGINNING BALANCE	-	\$1,000	\$1,000
Prior year adjustments	<u>\$1,000</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$96,541	-	-
Prior year adjustments	<u>-108,399</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$11,858</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	5,179,071	\$5,320,062	\$5,736,243
113900 Jet Fuel Tax	2,465	2,306	2,306
114000 Motor Vehicle Fuel Tax (Diesel)	362,994	296,207	287,645
125600 Other Regulatory Fees	12	-	-
125700 Other Regulatory Licenses and Permits	4,347	2,467	2,467
150300 Income From Surplus Money Investments	938	1,266	1,266
161000 Escheat of Unclaimed Checks & Warrants	382	1,083	1,083
Transfers and Other Adjustments:			
TO0001 To General Fund per Revenue and Taxation Code Section 8352.6(a)(2)	-	-60,181	-69,201
TO0001 To General Fund per Revenue and Taxation Code Section 8352.6(a)(3)	-11,662	-9,996	-9,996
TO0001 To General Fund per Revenue and Taxation Code Section 8352.4(b)	-	-30,555	-30,555
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-5,619	-5,454	-5,454
TO0042 To State Highway Account, State Transportation Fund per Revenue and Taxation Code Section 8352.9	-	-4	-
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	-2,539,738	-2,661,190	-3,041,799
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-2,723,757	-2,624,396	-2,646,568
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-38,320	-77,306	-77,309
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-104,449	-60,058	-61,226
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
TO0392 To State Parks and Recreation Fund per Chapter 39, Statutes of 2012	-	-7,000	-
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-60,378	-30,554	-30,554
Total Revenues, Transfers, and Other Adjustments	<u>\$39,637</u>	<u>\$30,048</u>	<u>\$31,699</u>
Total Resources	\$27,779	\$30,048	\$31,699

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4,214	4,400	4,320
0860 State Board of Equalization (State Operations)	23,565	25,491	27,240
8880 Financial Information System for California (State Operations)	-	157	139
Total Expenditures and Expenditure Adjustments	<u>\$27,779</u>	<u>\$30,048</u>	<u>\$31,699</u>
FUND BALANCE	-	-	-
0183 Environmental Enhancement and Mitigation Program Fund ^s			
BEGINNING BALANCE	\$6,969	\$9,963	\$6,347
Prior year adjustments	<u>1,360</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,329	\$9,963	\$6,347
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	121	30	26
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Acts	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,121</u>	<u>\$10,030</u>	<u>\$26</u>
Total Resources	\$18,450	\$19,993	\$6,373
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	119	141	-
2660 Department of Transportation (Local Assistance)	8,368	13,504	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,487</u>	<u>\$13,646</u>	<u>\$1</u>
FUND BALANCE	\$9,963	\$6,347	\$6,372
Reserve for economic uncertainties	9,963	6,347	6,372
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$297	-\$155	\$124
Prior year adjustments	<u>-605</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$308	-\$155	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	1	1
150500 Interest Income From Interfund Loans	97	-	312
152200 Rentals of State Property	554	936	792
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0365, Budget Act of 2008	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,653</u>	<u>\$1,937</u>	<u>\$2,105</u>
Total Resources	\$1,345	\$1,782	\$2,229
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
2660 Department of Transportation (State Operations)	1,497	1,645	1,647
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>9</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,500</u>	<u>\$1,658</u>	<u>\$1,655</u>
FUND BALANCE	-\$155	\$124	\$574
Reserve for economic uncertainties	-155	124	574

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$10	\$10	\$10
Reserve for economic uncertainties	10	10	10
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,977	\$3,990	\$4,004
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,975	\$3,990	\$4,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>15</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15</u>	<u>\$14</u>	<u>\$14</u>
Total Resources	<u>\$3,990</u>	<u>\$4,004</u>	<u>\$4,018</u>
FUND BALANCE	\$3,990	\$4,004	\$4,018
Reserve for economic uncertainties	3,990	4,004	4,018
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$90,538	\$4,879	\$29,714
Prior year adjustments	<u>-87,815</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,723	\$4,879	\$29,714
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	5	-	-
180200 Cash Adjustment for Transportation Funds	145,516	-	-
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund loan repayment per Govt Code section 14556.7	-	50,000	50,000
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	83,416	81,362
Total Revenues, Transfers, and Other Adjustments	<u>\$228,937</u>	<u>\$133,416</u>	<u>\$131,362</u>
Total Resources	\$231,660	\$138,295	\$161,076
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	34	26	-
2660 Department of Transportation			
State Operations	9,233	9,599	9,752
Local Assistance	-	40,000	40,000
Capital Outlay	87,354	48,142	38,142
8880 Financial Information System for California (State Operations)	-	70	-
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	-1,277	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	92,210	-39,714	-39,714
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>39,227</u>	<u>50,458</u>	<u>97,758</u>
Total Expenditures and Expenditure Adjustments	<u>\$226,781</u>	<u>\$108,581</u>	<u>\$145,938</u>
FUND BALANCE	\$4,879	\$29,714	\$15,138
Reserve for economic uncertainties	4,879	29,714	15,138
3008 Transportation Investment Fund ^s			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	\$249,701	\$9,241	\$8,941
Prior year adjustments	<u>-142,156</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$107,545	\$9,241	\$8,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	-	55,000	35,000
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104	<u>-123</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$123</u>	<u>\$55,000</u>	<u>\$35,000</u>
Total Resources	\$107,422	\$64,241	\$43,941
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	2,263	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	28,900	12,300	6,000
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>67,018</u>	<u>43,000</u>	<u>26,300</u>
Total Expenditures and Expenditure Adjustments	<u>\$98,181</u>	<u>\$55,300</u>	<u>\$32,300</u>
FUND BALANCE	\$9,241	\$8,941	\$11,641
Reserve for economic uncertainties	9,241	8,941	11,641

3093 Transportation Deferred Investment Fund ^s

BEGINNING BALANCE	\$59,176	\$13,074	\$4,074
Prior year adjustments	<u>-50,376</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,800	\$13,074	\$4,074
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	35,000	15,000	27,000
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7106	-	-	-2,054
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	<u>-83,416</u>	<u>-83,416</u>	<u>-81,362</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$48,416</u>	<u>-\$68,416</u>	<u>-\$56,416</u>
Total Resources	-\$39,616	-\$55,342	-\$52,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	574	-	-
Unclassified	<u>-83,416</u>	<u>-83,416</u>	<u>-83,416</u>
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	8,196	4,000	4,000
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>21,956</u>	<u>20,000</u>	<u>20,000</u>
Total Expenditures and Expenditure Adjustments	<u>-\$52,690</u>	<u>-\$59,416</u>	<u>-\$59,416</u>
FUND BALANCE	\$13,074	\$4,074	\$7,074
Reserve for economic uncertainties	13,074	4,074	7,074

3107 Transportation Debt Service Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
FO0042 From State Highway Account, State Transportation Fund per Vehicle Code Section 9400.4	\$702,450	\$600,244	\$907,315
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	52,703	58,490	67,038
Total Revenues, Transfers, and Other Adjustments	<u>\$755,153</u>	<u>\$658,734</u>	<u>\$974,353</u>
Total Resources	\$755,153	\$658,734	\$974,353
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	755,153	658,734	974,353
Debt Service Reimbursement			
Total Expenditures and Expenditure Adjustments	<u>\$755,153</u>	<u>\$658,734</u>	<u>\$974,353</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	20,095.3	19,803.5	19,778.5	\$1,526,043	\$1,483,972	\$1,559,909
Proposed New Positions:				Salary Range		
Local Assistance Zero Based Budget:						
Transportation Engineer (Civil) D	-	-	-3.0	6,897-8,379	-	-275
Transportation Engineer (Civil) C	-	-	-7.0	6,103-7,413	-	-434
Senior Transportation Engineer A	-	-	-2.0	5,752-6,990	-	-153
Senior Transportation Planner	-	-	-1.0	5,576-6,727	-	-74
Research Analyst II	-	-	-1.0	4,619-5,616	-	-61
Associate Governmental Program Analyst	-	-	-4.0	4,400-5,348	-	-234
Staff Services Analyst B	-	-	-5.0	3,050-3,708	-	-203
Planning Program Zero Based Workload:						
Senior Transportation Engineer A	-	-	3.0	8,122-9,870	-	324
Senior Transportation Engineer S	-	-	5.0	7,377-8,965	-	490
Transportation Engineer (Civil) D	-	-	20.0	6,897-8,379	-	1,833
C.E.A. II	-	-	-1.0	6,173-8,616	-	-74
Transportation Engineer (Civil) C	-	-	-12.0	6,103-7,413	-	-973
Senior Transportation Planner	-	-	1.0	5,576-6,727	-	74
Associate Transportation Planner	-	-	-3.0	4,619-5,616	-	-184
Associate Governmental Program Analyst	-	-	-1.0	4,400-5,348	-	-58
Transportation Planner C	-	-	-1.0	3,841-4,670	-	-51
Office Assistant	-	-	-1.0	2,074-2,519	-	-25
Indirect Cost/Incurred Cost Audit:						
Supervising Management Auditor	-	-	1.0	6,779-7,847	-	88
Senior Management Auditor	-	-	1.0	5,576-7,063	-	76
Staff Management Auditor	-	-	2.0	5,079-6,434	-	138
Associate Management Auditor	-	-	4.0	4,619-5,897	-	252
Totals, Proposed New Positions	-	-	-5.0	\$-	\$-	\$476
Total Adjustments	-	-	-5.0	\$-	\$-	\$476
TOTAL SALARIES AND WAGES	20,095.3	19,803.5	19,773.5	\$1,526,043	\$1,483,972	\$1,560,385

* Dollars in thousands, except in Salary Range.

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